

SECRET

5 May 1969

MEMORANDUM FOR: Chief, Audit Staff
ATTENTION : []
SUBJECT : Prolog Research Corporation Bank Statements

The attached are being forwarded in response to the request you made in your telephone conversation with [] of this office on 30 April 1969.

1. Bank statement from the [] bank in Zurich dated 19 December 1968, showing a balance of \$19,984.00.

2. Bank statement from Zurich dated 23 December 1968 showing receipt of \$49,000 from the [] in Berne.

3. Bank statement dated 27 March 1969 showing transfer of \$49,000 from the [] bank in Zurich to the Prolog account at the Chase Manhattan Bank, New York.

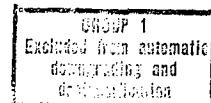
[] CSB/PO/M

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SOURCES/METHODS/EXEMPTION 382B
IAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

SECRET



Banquiers Zürich

**Konto-Korrent von
Compte-courant de
Current account of**

Prolog Research Corporation

Blatt
Feuille
Page

**\$ Konto
Compte
Account**

New York

abgeschlossen am 19. Dez. 1968
arrêté au
closed on

Datum Date	Text - Libellé - Description	US-DOLLARS		Wert Valeur Value	Tage Jours Days	Zinsnummern - Nombres d'intérêt Interest numbers		SALDO Solde - Balance
		Soll-Débit	Haben-Crédit			Soll - Débit	Haben - Crédit	
4NOV68	VG FNGB GENF		49,000.00	4.1.1				49,000.00 *
12NOV68	V G CHEMICAL BANK NY	29,014.50		12.1.1				19,985.50 *
19OEZ68	AUSLAGEN		150.	31.1.2				
	SALDO			31.1.2				19,984.00 *

Geschäftsverfälle nach dem Abschlussdatum erscheinen im nächsten Auszug. Dieser Kontoauszug gilt als richtig befunden, wenn innerhalb einer Frist von vier Wochen, vom Verendag an gerechnet, keine schriftliche Einwendung erhoben wird. Im übrigen wird auf unsere [Allgemeinen Geschäftsbedingungen](#) verwiesen.

Les opérations effectuées après la dernière écriture apparaîtront sur le prochain relevé. Ce relevé sera considéré, accepté et approuvé s'il n'est pas contesté par l'écriture dans un délai de quatre semaines, à partir de l'expédition. Par ailleurs, nous nous référerons à nos Conditions Générales.

Transactions after the date of the last entry appear on the next statement. This statement will be considered as approved if we are not in receipt of your written advice to the contrary within four weeks from the date of mailing. Furthermore, we draw your attention to our «General Banking Conditions».

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*** – Saldo zu Ihren Gunsten**

Solde en votre faveur

Solde en votre faveur

D – Saldo zu Ihren Lasten
Solde en notre faveur
Balance in our favor

Solde en notre faveur

Balance in our favor

S.E. & O.

ZÜRICH, December 23, 1968 /pt
Bahnhofstrasse 36

Banquiers

Telephon
Telegrammo
Telex
Postcheckkonto
Postfach

Portefeuille

Prolog Research Corp.

New York

\$-account

näss
in
cording to -

haben wir folgende Buchung getroffen in Ihr:
nous avons porté à votre:
we have passed the following entry to your:

Nr.	Text / Texte	Haben / Crédit / Credit	Wert / Valeur / Value
23013	cheque on New York. which we have received from <u>E</u> Berne,	\$ 49'000.-- u.u.r.	30.12.

Hochachtungsvoll
Yours faithfully

ZÜRICH, 27th March 1969
Bahnhofstrasse 36

376/ly

Banquiers

Telephon
Telegramme
Tele
Postcheckkonto
Postlach

Prolog Research Corporation

USS account

New York

USS
n
ording to

haben wir folgende Buchung getroffen in Ihr:
nous avons porté à votre:
we have passed the following entry to your:

Soll/Débit/Dobit	Wert/Valeur/Value	Haben/Crédit/Credit	
	27.03.69.	USS 49'000.--	telex-payment of the Chase Manhattan Bank, New York
		Balance per 27.3.69	C \$ 69.062.--

Hochachtungsvoll
Vos dévoués / Yours faithfully